

# FIRESTATION PRE-SCHOOL (MALTON & NORTON)

England & Wales · Charity number 523375

## Details

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Other names	MALTON AND NORTON PRE-SCHOOL PLAYGROUP ASSOCIATION, FIRE STATION PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1966-10-17
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Firestation Pre-School Castlegate Malton YO17 7EA
Phone	01653694768
Email	<a href="mailto:585605@nyey.co.uk">585605@nyey.co.uk</a>

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

**Activities:** We provide good quality child care within the governments guidelines curriculum. All staff are qualified and are working within the EYFS curriculum. We are registered with ofsted & can take 2-5 year olds.

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

- **Area of benefit:** MALTON URBAN DISTRICT AND NEIGHBOURHOOD
- North Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£173,232	£170,012	-	-
2023-08-31	£152,244	£150,325	-	-
2022-08-31	£144,669	£155,690	-	-
2021-08-31	£145,050	£152,401	-	-
2020-08-31	£170,934	£154,405	-	-

## Trustees

Name	Role	Appointed
ANITA FURNESS		2013-05-24
DAVID PARKER		2013-05-24
IAN STEWART OGRAM		
JULIE MARGARET DRINKWATER		
NEIL ANDREW BALAAM		
ROBERTA AVERIL ACASTER		

**FIRESTATION PRE-SCHOOL (MALTON & NORTON)**

England & Wales - Charity number 523375

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# Accounts

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# Trustees' Annual Report for the period

Period start date		Period end date	
From	1 9 23	To	31 8 24

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Roberta Acaster			
2	Julie Drinkwater			
3	Ian Ogram			
4	Neil Balaam			
5	Anita Furness			
6	David Parker	Chair		
7	Jacque Morley			
8				
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15				
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19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**


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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution.
How the charity is constituted <i>(eg. trust, association, company)</i>	Unincorporated no-profit charity
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected by parents and other Trustee members

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees.
- the charity's organisational structure and any wider network with which the charity works.
- relationship with any related parties.
- trustees' consideration of major risks and the system and procedures to manage them.

All trustees and employees are all highly qualified and passionate about Early Years who all adhere to our policies and procedures which are readily available for parents. Risk assessments are in place and regularly updated. We have adjusted all our paperwork in line with GDPR.

All staff and two trustees undertake robust safeguarding training and strictly adhere to our safeguarding policy which is strongly understood by all. We have strong links and work very closely with Children's social care, Early help, local Health visitors and the local schools. We are very inclusive with children who need additional support and require either ILPP's or EHCAR's. Children who are either vulnerable and/or 2-year-old funded are readily welcomed and extensively supported both children and families. All staff and trustees must be Enhanced DBS cleared before a post is offered and all staff are registered to the update service.

Three Trustee committee meetings are held each year to adhere to our constitution. Our Trustees are all long standing but opportunities each year arise for new appointee's.

**Summary of the objects of the charity set out in its governing document**

We are a community run Pre School, members of the Pre School-Learning Alliance delivering the Early Years Foundation stage framework. We offer a warm safe and caring environment to help each child develop to their full potential. We hope to make children's time with us happy, enjoyable and interesting. Our commitment to learning through play is paramount and provide children with as many experiences as possible. Play underpins all development and learning in young children. All staff are highly trained and very enthusiastic working with children.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Fund raising events are starting to resume following the Covid19 global pandemic to raise funds for the day to day running of the Pre School and any additional equipment.

We had our educational inspection from OFSTED 02/07/24 with a "GOOD" outcome with 1 area "OUTSTANDING"

We are registered for 33 children per session (21 x 3 & 4-year-olds and 12 x 2-year-olds)

Numbers are good with the Summer term always being our busiest before eligible children transition to the local schools. We are finding huge increases in all purchases and especially our energy bills due to the high cost of fuel and heating a very large old building. We have also increased our staff salaries above ever increasing living wage to maintain our staff team. This is having a huge impact on our expenditure. We are maintaining our day to day running effectively and are returning to where we were pre pandemic.

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grant making.
- policy programme related investment.
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

We have a disabled accessible toilet and have a specific area for children with additional/SEN needs as we are finding a larger percentage of children attending who go on to specialist school.

Most children are achieving to age-appropriate levels working to the Early Years Outcomes with a few exceeding their goals. We also support children with development delay, additional needs, learning difficulties and children with English as additional language working with many outside agencies.

We have separate provision for our 2-year-olds. We have an area designed specifically for them called Bumblebee's 12 x 2-year-olds per session.

21 x 3- & 4-year-olds called ladybirds per session.

We have on-going maintenance of a very old building within an area of conservation – continual decorating and maintaining. We have had a new kitchen and raised floor to mitigate the flooding.

We have had a big restructure of our resources both inside and out introducing more natural materials.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The objective is to retain £10,000.00 in reserves as a wage cushion. We expect to be achieving this objective following difficult times within the next financial year.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We are currently working towards the revised Early years foundation stage (EYFS) curriculum. We aim to promote a well-balanced education within an emotionally and physically secure environment. We no longer have a waiting list and are still working within DFE and government guidelines. Our main source of income is 2- & 3-year-old government funding. All 3-year-olds are eligible. 2-year-old funding is now accessible for families who fit the criteria. Both 2- & 3-year-old funding allows the child 15/30 hours free of charge. We do also have families who pay or pay for extra hours above their 15. There is also the new 15 hours extended entitlement for parents working above 16 hours for 2 and 3- & 4-year-olds now which is proving successful. Our government funding is paid monthly and is our main source of income. Our premises are very old and takes a lot of heating, maintaining and cleaning

## Section F

## Other optional information

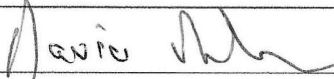
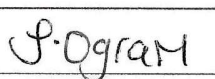
All Ofsted checks came back ok.  
Current committee as of February 2016  
Chairperson David Parker  
Roberta Acaster  
Julie Drinkwater  
Ian Ogram  
Neil Baiaam  
Anita Furniss  
Jacqui Morley

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Parker	Joanne Ogram

Position (eg Secretary, Chair, etc)	Chair	Manager
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Date 12<sup>th</sup> June 2025



# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Fire Station Pre-school (Malton & Norton)

On accounts for the year  
ended

31<sup>st</sup> August 2024

Charity no  
(if any)

523375

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities  
of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's  
statement

In connection with my examination, no matter has come to my attention (~~other than that disclosed below.\*~~)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

23 June 2025

Name:

Pauline Durant

Relevant professional  
qualification(s) or body (if  
any):

ACMA

Address:

7, Cockgarth, Settrington,

Malton, North Yorkshire. YO17 8NS



Charity Name Fire Station Pre-school (Malton & Norton)	No (if any) 523375
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Receipts and payments accounts			
For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	170,762	-	-	170,762	149,544
Donations	400	-	-	400	2,700
Fund Raising	1,220	-	-	1,220	-
Insurance claim		-	-	-	-
Simpston Trust	850	-	-	850	
Grant - COVID19		-	-	-	
Grant - Flooding		-	-	-	
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>173,232</b>	<b>-</b>	<b>-</b>	<b>173,232</b>	<b>152,244</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>173,232</b>	<b>-</b>	<b>-</b>	<b>173,232</b>	<b>152,244</b>
<b>A3 Payments</b>					
Training & travel	952	-	-	952	1,077
Uniforms	550	-	-	550	248
Staff costs	127,638	-	-	127,638	109,033
Rent, rates & water	2,650	-	-	2,650	2,925
Other premises costs	2,693	-	-	2,693	
Toys, play equipment & materials	10,189	-	-	10,189	11,712
Office equipment		-	-	-	
Nursery food & drink	4,073	-	-	4,073	3,606
Printing, Postage & stationary	1,045	-	-	1,045	875
Heat, Light & power	2,639	-	-	2,639	2,167
Telephone & computer	1,814	-	-	1,814	1,223
Advertising		-	-	-	
Insurance	2,841	-	-	2,841	2,681
Repairs, renewals & maintenance	9,829	-	-	9,829	12,375
Accountancy fees	1,402	-	-	1,402	1,075
Sundry costs	1,699	-	-	1,699	1,328
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>170,012</b>	<b>-</b>	<b>-</b>	<b>170,012</b>	<b>150,325</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>170,012</b>	<b>-</b>	<b>-</b>	<b>170,012</b>	<b>150,325</b>
<b>Net of receipts/(payments)</b>	<b>3,220</b>	<b>-</b>	<b>-</b>	<b>3,220</b>	<b>1,920</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>7,286</b>	<b>-</b>	<b>-</b>	<b>7,286</b>	<b>5,366</b>
<b>Cash funds this year end</b>	<b>10,506</b>	<b>-</b>	<b>-</b>	<b>10,506</b>	<b>7,286</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Yorkshire Bank Current Account	392	-	-
	Yorkshire Bank Fundraising Account	10,014	-	-
	Cash	100	-	-
	<b>Total cash funds</b>	<b>10,506</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK  OK  OK

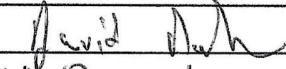

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Pension Fund		-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Short term creditors		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	David Parker	12/06/2025
	Jo Ogram	12/06/2025



# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Fire Station Pre-school (Malton & Norton)

On accounts for the year  
ended

31<sup>st</sup> August 2024

Charity no  
(if any)

523375

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities  
of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's  
statement

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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

23 June 2025

Name:

Pauline Durant

Relevant professional  
qualification(s) or body (if  
any):

ACMA

Address:

7, Cockgarth, Settrington,

Malton, North Yorkshire. YO17 8NS

**FIRESTATION PRE-SCHOOL (MALTON & NORTON)**

England & Wales - Charity number 523375

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	1	9	22		31	8	23

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Sheepfoot Hill,	
Malton,	
North Yorkshire.	
<b>Postcode</b>	<b>YO17 7EA</b>

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Roberta Acaster			
2	Julie Drinkwater			
3	Ian Ogram			
4	Neil Balaam			
5	Anita Furness			
6	David Parker	Chair		
7	Jacquie Morley			
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19				
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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**Names and addresses of advisers (Optional information)**


--

**Section B Structure, governance and management**

**Description of the charity’s trusts**

Type of governing document (eg. trust deed, constitution)	Constitution.
How the charity is constituted (eg. trust, association, company)	Unincorporated no-profit charity
Trustee selection methods (eg. appointed by, elected by)	Elected by parents and other Trustee members

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees.
- the charity’s organisational structure and any wider network with which the charity works.
- relationship with any related parties.
- trustees’ consideration of major risks and the system and procedures to manage them.

All trustees and employees are all highly qualified and passionate about Early Years who all adhere to our policies and procedures which are readily available for parents. Risk assessments are in place and regularly updated. We have adjusted all our paperwork in line with GDPR.

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Three Trustee committee meetings are held each year to adhere to our constitution. Our Trustees are all long standing but opportunities each year arise for new appointee's.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

We are a community run Pre School, members of the Pre School-Learning Alliance delivering the Early Years Foundation stage framework. We offer a warm safe and caring environment to help each child develop to their full potential. We hope to make children's time with us happy, enjoyable and interesting. Our commitment to learning through play is paramount and provide children with as many experiences as possible. Play underpins all development and learning in young children. All staff are highly trained and very enthusiastic working with children.

### Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Fund raising events are starting to resume following the Covid19 global pandemic to raise funds for the day to day running of the Pre School and any additional equipment.

We had our educational inspection from OFSTED 25/10/18 with a "GOOD" outcome.

We are registered for 33 children per session (21 x - & 4-year-olds and 12 x 2-year-olds)

Numbers are good with the Summer term always being our busiest before eligible children transition to the local schools.

We are finding huge increases in all purchases and especially our energy bills due to the high cost of fuel and heating a very large old building. We have also increased our staff salaries above living wage to maintain our staff team. This is having a huge impact on our expenditure. We are maintaining our day to day running effectively and are returning to where we were pre pandemic.

### Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making.
- policy programme related investment.
- contribution made by volunteers.



## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

We have a disabled accessible toilet and have a specific area for children with additional/SEN needs as we are finding a larger percentage of children attending who go on to specialist school.

Most children are achieving to age-appropriate levels working to the Early Years Outcomes with a few exceeding their goals. We also support children with development delay, additional needs, learning difficulties and children with English as additional language working with many outside agencies.

We have separate provision for our 2-year-olds. We have an area designed specifically for them called Bumblebee's 12 x 2-year-olds per session.

21 x 3- & 4-year-olds called ladybirds per session.

We have on-going maintenance of a very old building within an area of conservation – continual decorating and maintaining. We have had a new kitchen and raised floor to mitigate the flooding.

We have had a big restructure of our resources both inside and out introducing more natural materials.

Covid was a very challenging time although we are now pulling back from it financially and with capacity.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The objective is to retain £10,000.00 in reserves as a wage cushion. We expect to be achieving this objective following difficult times within the next financial year.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

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- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We are currently working towards the revised Early years foundation stage (EYFS) curriculum. We aim to promote a well-balanced education within an emotionally and physically secure environment. We no longer have a waiting list and are still working within DFE and government guidelines. Our main source of income is 2- & 3-year-old government funding. All 3-year-olds are eligible. 2-year-old funding is now accessible for families who fit the criteria. Both 2- & 3-year-old funding allows the child 15 hours free of charge. We do also have families who pay or pay for extra hours above their 15. There is also the new 15 hours extended entitlement for parents working above 16 hours for 3- & 4-year-olds which has proved successful. Our government funding is paid monthly and is our main source of income. Our premises are very old and takes a lot of heating, maintaining and cleaning

## Section F

## Other optional information

All Ofsted checks came back ok.  
Current committee as of February 2016  
Chairperson David Parker  
Roberta Acaster  
Julie Drinkwater  
Ian Ogram  
Neil Balaam  
Anita Furniss  
Jacqui Morley

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

Signature(s)

Full name(s) David Parker Joanne Ogram

Position (eg Secretary, Chair, etc) Chair Manager

Date 14<sup>th</sup> June 2024



Charity Name Fire Station Pre-school (Malton & Norton)	No (if any) 523375
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	149,544	-	-	149,544	143,269
Donations	2,700	-	-	2,700	1,400
Fund Raising		-	-	-	-
Insurance claim		-	-	-	-
Simpston Trust		-	-	-	
Grant - COVID19		-	-	-	
Grant - Flooding		-	-	-	
		-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>152,244</b>	<b>-</b>	<b>-</b>	<b>152,244</b>	<b>144,669</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>152,244</b>	<b>-</b>	<b>-</b>	<b>152,244</b>	<b>144,669</b>
<b>A3 Payments</b>					
Training & travel	1,077	-	-	1,077	2,308
Uniforms	248	-	-	248	995
Staff costs	109,033	-	-	109,033	103,236
Rent, rates & water	2,925	-	-	2,925	2,588
Other premises costs		-	-	-	
Toys, play equipment & materials	11,712	-	-	11,712	16,491
Office equipment		-	-	-	
Nursery food & drink	3,606	-	-	3,606	4,041
Printing, Postage & stationery	875	-	-	875	1,888
Heat, Light & power	2,167	-	-	2,167	2,669
Telephone & computer	1,223	-	-	1,223	1,178
Advertising		-	-	-	
Insurance	2,681	-	-	2,681	2,361
Repairs, renewals & maintenance	12,375	-	-	12,375	14,988
Accountancy fees	1,075	-	-	1,075	653
Sundry costs	1,328	-	-	1,328	2,294
		-	-	-	-
<b>Sub total</b>	<b>150,325</b>	<b>-</b>	<b>-</b>	<b>150,325</b>	<b>155,690</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>150,325</b>	<b>-</b>	<b>-</b>	<b>150,325</b>	<b>152,401</b>
<b>Net of receipts/(payments)</b>	<b>1,920</b>	<b>-</b>	<b>-</b>	<b>1,920</b>	<b>7,351</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>5,366</b>	<b>-</b>	<b>-</b>	<b>5,366</b>	<b>23,737</b>
<b>Cash funds this year end</b>	<b>7,286</b>	<b>-</b>	<b>-</b>	<b>7,286</b>	<b>16,386</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Yorkshire Bank Current Account	818	-	-
	Yorkshire Bank Fundraising Account	7,500	-	-
	Cash	100	-	-
	<b>Total cash funds</b>	<b>8,418</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	Pension Fund	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	Short term creditors	1039	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		David Parker	7th June 2024	
		Jo Ogram	7th June 2024	

**FIRESTATION PRE-SCHOOL (MALTON & NORTON)**

England & Wales - Charity number 523375

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	1	9	20		31	8	21

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Sheepfoot Hill,	
Malton,	
North Yorkshire.	
<b>Postcode</b>	<b>YO17 7EA</b>

### Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Roberta Acaster		
2	Julie Drinkwater		
3	Ian Ogram		
4	Neil Balaam		
5	Anita Furness		
6	David Parker	Chair	
7	Jacque Morley		
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution.
How the charity is constituted <small>(eg. trust, association, company)</small>	Unincorporated no-profit charity
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by parents and other Trustee members

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>All trustees and employees are all highly qualified and passionate about Early Years who all adhere to our policies and procedures which are readily available for parents. Risk assessments are in place and regularly updated. We have adjusted all our paperwork in line with GDPR.</p> <p>All staff and two trustees undertake robust safeguarding training and strictly adhere to our safeguarding policy which is strongly understood by all. We have strong links and work very closely with Children's social care, Early help, local Health visitors and the local schools. We are very inclusive with children who need additional support and require either ILPP's or EHCAR's. Children who are either vulnerable and/or 2 year old funded are readily welcomed and extensively supported both children and families. All staff and trustees must be Enhanced DBS cleared before a post is offered and all staff are registered to the update service.</p> <p>Three Trustee committee meetings are held each year to adhere to our constitution. Our Trustees are all long standing but opportunities each year arise for new appointee's.</p>
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## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

We are a community run Pre School, members of the Pre School Learning Alliance delivering the Early Years Foundation stage framework. We offer a warm safe and caring environment to help each child develop to their full potential. We hope to make children's time with us happy, enjoyable and interesting. Our commitment to learning through play is paramount and provide children with as many experiences as possible. Play underpins all development and learning in young children. All staff are highly trained and very enthusiastic working with children.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Fund raising events have been restricted during the year due to the Covid-19 global pandemic to raise funds for the day to day running of the Pre School and any additional equipment.

We had our educational inspection from OFSTED 25/10/18 with a "GOOD" outcome.

We are registered for 33 children per session (21 x 3&4 year olds and 12 x 2 year olds)

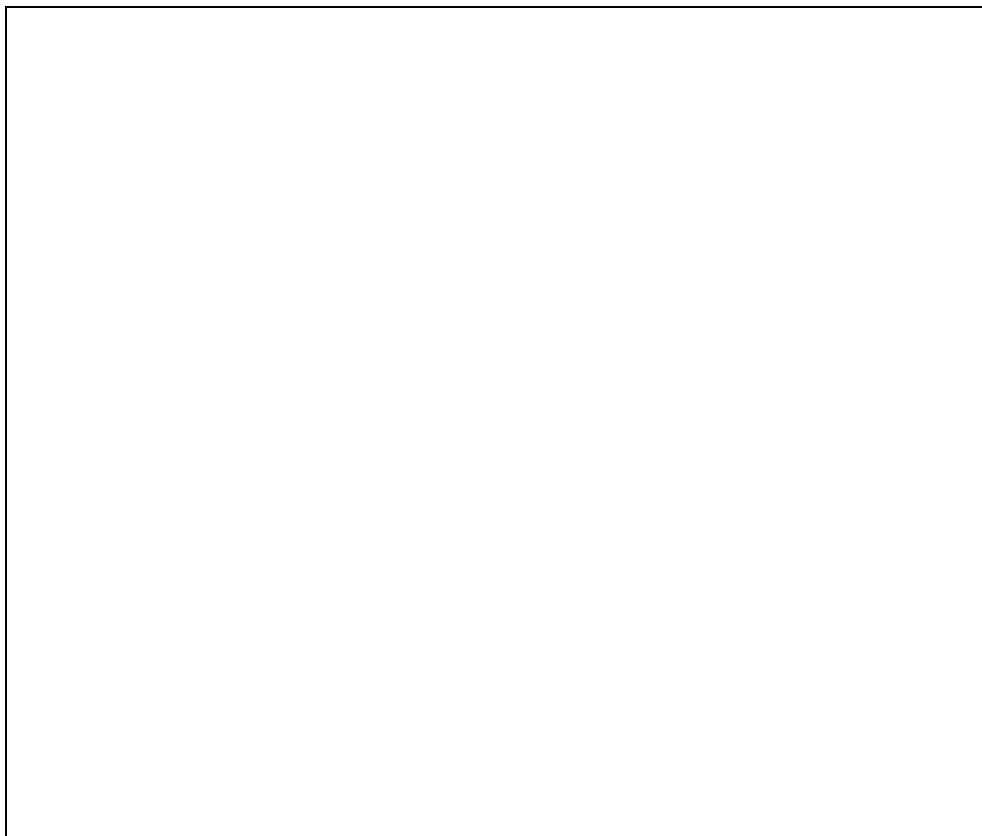
Numbers during this financial year dropped dramatically due to Covid-19. We remained open throughout even during lock down to key worker and vulnerable children.

The pandemic has had a huge impact on our numbers and has therefore affected us financially too. Many families chose to keep their children at home where they were safe.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

We have a disabled accessible toilet installed as we do have many children with SEN/ additional needs through our door.

Most children are achieving to age appropriate levels working to the Early Years Outcomes with a few exceeding their goals. We also support children with development delay, additional needs, learning difficulties and children with English as additional language working with many outside agencies.

We have separate provision for our 2 year olds. We have an area designed specifically for them called Bumblebee's 12 x 2 year olds per session.

21 x 3 & 4 year olds called ladybirds per session.

We have on-going maintenance of a very old building within an area of conservation - new roof on the kitchen and children's toilets and renew both ceilings

We have had another very challenging year due to Covid-19 and it's impact on our day to day running. We have fully adhered to " systems of control" implemented by the DFE and the government. Small bubbles were introduced, numbers reduced drastically, robust cleaning, PPE and many new measures introduced. Covid-19 policies, risk assessments etc were all put into place.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The objective is to retain £8,000 in reserves as a wage cushion.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We are currently working towards the revised Early years foundation stage (EYFS) curriculum. We aim to promote a well-balanced education within an emotionally and physically secure environment. We no longer have a waiting list and are still working within DFE and government guidelines. Our main source of income is 2 & 3 year old government funding. All 3 year olds are eligible. 2 year old funding is reasonably new and only for families who fit the criteria. Both 2 & 3 year old funding allows the child 15 hours free of charge. We do also have families who pay or pay for extra hours above their 15. There is also the new 15 hours extended entitlement for parents working above 16 hours for 3&4 year olds which has proved successful. Our government funding is now paid monthly instead of termly which is easier to budget. Our premises are very old and takes a lot of heating and maintaining. Additional cleaning and PPE has a costly impact on the business too.

## Section F

## Other optional information

All Ofsted checks came back ok.  
Current committee as of February 2016  
Chair person David Parker  
Roberta Acaster  
Julie Drinkwater  
Ian Ogram  
Neil Balaam  
Anita Furniss  
Jacqui Morley

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	David Parker	Joanne Ogram
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Manager
<b>Date</b>	17/6/2021	



Charity Name Fire Station Pre-school (Malton & Norton)	No (if any) 523375
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01/08/2020	To	Period end date 31/08/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	122,437	-	-	122,437	160,126
Donations		-	-	-	
Fund Raising		-	-	-	47
Insurance claim		-	-	-	
Simpston Trust	250	-	-	250	
Grant - COVID19	11,536	-	-	11,536	10,761
Grant - Flooding		10,827	-	10,827	
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>134,223</b>	<b>10,827</b>	<b>-</b>	<b>145,050</b>	<b>170,934</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>134,223</b>	<b>10,827</b>	<b>-</b>	<b>145,050</b>	<b>170,934</b>
<b>A3 Payments</b>					
Wages		-	-	-	
Uniforms	881			881	207
Staff costs incl. training	97,627			97,627	111,095
Rent, rates & water	2,473	-	-	2,473	2,798
Other premises costs				-	
Toys, play equipment & materials	11,379	-	-	11,379	12,370
Office equipment				-	
Nursery food & drink	6,165			6,165	4,160
Printing, Postage & stationery	1,631	-	-	1,631	1,501
Heat, Light & power	2,204	-	-	2,204	1,806
Telephone & computer	1,206			1,206	863
Advertising	2			2	
Insurance	2,266	-	-	2,266	2,200
Repairs, renewals & maintenance	13,156	10,827		23,983	13,883
Accountancy fees	1,570	-	-	1,570	2,229
Sundry costs	1,016			1,016	1,292
				-	
				-	
<b>Sub total</b>	<b>141,574</b>	<b>10,827</b>	<b>-</b>	<b>152,401</b>	<b>154,404</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>141,574</b>	<b>10,827</b>	<b>-</b>	<b>152,401</b>	<b>154,404</b>
<b>Net of receipts/(payments)</b>	<b>- 7,351</b>	<b>-</b>	<b>-</b>	<b>- 7,351</b>	<b>16,530</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>23,737</b>	<b>-</b>	<b>-</b>	<b>23,737</b>	<b>7,207</b>
<b>Cash funds this year end</b>	<b>16,386</b>	<b>-</b>	<b>-</b>	<b>16,386</b>	<b>23,737</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Yorkshire Bank Current Account	535	-	-
	Yorkshire Bank Fundraising Account	17,500	-	-
	Cash	100	-	-
	<b>Total cash funds</b>	<b>18,135</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	Pension Fund		-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		David Parker Jo Ogram		

**FIRESTATION PRE-SCHOOL (MALTON & NORTON)**

England & Wales - Charity number 523375

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	1	9	19		31	8	20

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Sheepfoot Hill,	
Malton,	
North Yorkshire.	
<b>Postcode</b>	<b>YO17 7EA</b>

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Roberta Acaster			
2	Julie Drinkwater			
3	Ian Ogram			
4	Neil Balaam			
5	Anita Furness			
6	David Parker	Chair		
7	Jacque Morley			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution.
How the charity is constituted <small>(eg. trust, association, company)</small>	Unincorporated no-profit charity
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by parents and other Trustee members

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>All trustees and employees are all highly qualified and passionate about Early Years who all adhere to our policies and procedures which are readily available for parents. Risk assessments are in place and regularly updated. We have adjusted all our paperwork in line with GDPR.</p> <p>All staff and two trustees undertake robust safeguarding training and strictly adhere to our safeguarding policy which is strongly understood by all. We have strong links and work very closely with Children's social care, Early help, local Health visitors and the local schools. We are very inclusive with children who need additional support and require either ILPP's or EHCAR's. Children who are either vulnerable and/or 2 year old funded are readily welcomed and extensively supported both children and families. All staff and trustees must be Enhanced DBS cleared before a post is offered and all staff are registered to the update service.</p> <p>Three Trustee committee meetings are held each year to adhere to our constitution. Our Trustees are all long standing but opportunities each year arise for new appointee's.</p>
--	---

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

We are a community run Pre School, members of the Pre School Learning Alliance delivering the Early Years Foundation stage framework. We offer a warm safe and caring environment to help each child develop to their full potential. We hope to make children's time with us happy, enjoyable and interesting. Our commitment to learning through play is paramount and provide children with as many experiences as possible. Play underpins all development and learning in young children. All staff are highly trained and very enthusiastic working with children.

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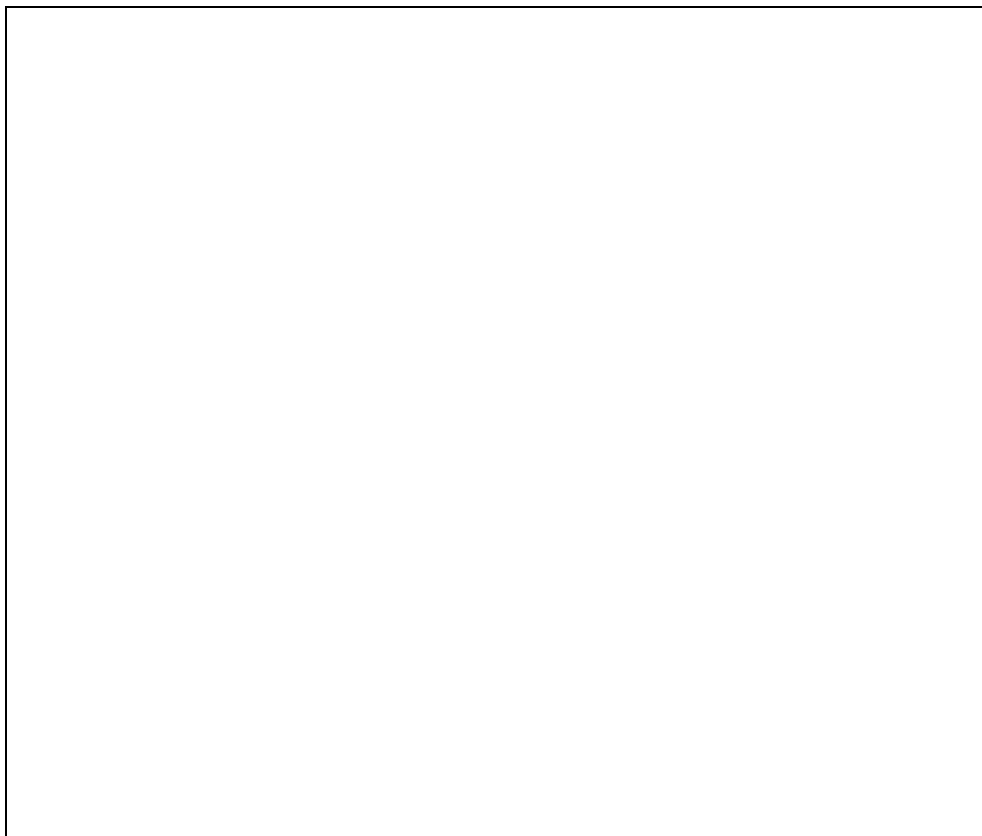
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**Additional details of objectives and activities (Optional information)**

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- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

We have a disabled accessible toilet installed as we do have many children with SEN/ additional needs through our door.

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We have on-going maintenance of a very old building within an area of conservation - new roof on the kitchen and children's toilets and renew both ceilings

We have had a very challenging year due to Covid-19 and it's impact on our day to day running. We have fully adhered to "systems of control" implemented by the DFE and the government. Small bubbles were introduced, numbers reduced drastically, robust cleaning, PPE and many new measures introduced. Covid-19 policies, risk assessments etc were all put into place.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The objective is to retain £8,000 in reserves as a wage cushion.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

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## Section F

## Other optional information

All Ofsted checks came back ok.  
Current committee as of February 2016  
Chair person David Parker  
Roberta Acaster  
Julie Drinkwater  
Ian Ogram  
Neil Balaam  
Anita Furniss  
Jacqui Morley

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	David Parker	Joanne Ogram
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Manager
<b>Date</b>	17/6/2021	



Charity Name Fire Station Pre-school (Malton & Norton)	No (if any) 523375
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01/08/2019	To	Period end date 31/08/2020
------------------------	---------------------------------	----	-------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	160,126	-	-	160,126	146,941
Donations		-	-	-	
Fund Raising	47	-	-	47	113
Insurance claim		-	-	-	
Photographs		-	-	-	
Grant - COVID19	10,761	-	-	10,761	
		-	-	-	-
		-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>170,934</b>	<b>-</b>	<b>-</b>	<b>170,934</b>	<b>147,054</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>170,934</b>	<b>-</b>	<b>-</b>	<b>170,934</b>	<b>147,054</b>
<b>A3 Payments</b>					
Wages		-	-	-	
Uniforms	207			207	510
Staff costs incl. training	111,095			111,095	112,753
Rent, rates & water	2,798	-	-	2,798	3,144
Other premises costs				-	
Toys, play equipment & materials	12,371	-	-	12,371	10,060
Office equipment				-	
Nursery food & drink	4,160			4,160	4,144
Printing, Postage & stationery	1,501	-	-	1,501	1,171
Heat, Light & power	1,806	-	-	1,806	1,834
Telephone & computer	863			863	696
Advertising				-	
Insurance	2,200	-	-	2,200	2,049
Repairs, renewals & maintenance	13,883			13,883	7,356
Accountancy fees	2,229	-	-	2,229	
Sundry costs	1,292			1,292	1,483
		-	-	-	-
		-	-	-	-
<b>Sub total</b>	<b>154,405</b>	<b>-</b>	<b>-</b>	<b>154,405</b>	<b>145,202</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>154,405</b>	<b>-</b>	<b>-</b>	<b>154,405</b>	<b>145,202</b>
<b>Net of receipts/(payments)</b>	<b>16,530</b>	<b>-</b>	<b>-</b>	<b>16,530</b>	<b>1,852</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>7,207</b>	<b>-</b>	<b>-</b>	<b>7,207</b>	<b>5,355</b>
<b>Cash funds this year end</b>	<b>23,737</b>	<b>-</b>	<b>-</b>	<b>23,737</b>	<b>7,207</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Yorkshire Bank Current Account	900	-	-
	Yorkshire Bank Fundraising Account	24,000	-	-
		-	-	-
	<b>Total cash funds</b>	<b>24,900</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	Pension Fund		-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		David Parker Jo Ogram		



# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Fire Station Pre-school (Malton & Norton)

On accounts for the year  
ended

31<sup>st</sup> August 2020  
Charity no (if any) 523375

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

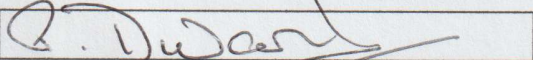
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (~~other than that disclosed below \*~~)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: 

Date: 14<sup>th</sup> May, 2021

Name: Pauline Durant

Relevant professional qualification(s) or body (if any):

ACMA